

VIRGINIA E FORTUNATO LLC
ONE KINDERKAMACK ROAD
HACKENSACK, NJ 07601

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 18-11502

Re: FIONA GRAHAM
82 NEW YORK AVENUE
DUMONT, NJ 07628

Atty: VIRGINIA E FORTUNATO LLC
ONE KINDERKAMACK ROAD
HACKENSACK, NJ 07601

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/26/2018	\$1,037.00	4697675000 -	03/30/2018	\$1,037.00	4789714000
04/30/2018	\$1,037.00	4871276000	05/29/2018	\$683.00	4945435000
06/29/2018	\$683.00	5026115000	08/02/2018	\$683.00	5119334000
09/04/2018	\$683.00	5203606000	10/01/2018	\$683.00	5277069000
11/02/2018	\$683.00	5359937000	12/28/2018	\$683.00	5495476000

Total Receipts: \$7,892.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,892.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	10/22/2018	\$710.22	811,706	11/19/2018	\$179.29	813,671
	12/17/2018	\$179.30	815,557			
DISCOVER BANK	10/22/2018	\$285.07	811,895	11/19/2018	\$71.99	813,840
	12/17/2018	\$71.96	815,724			
LVNV FUNDING LLC	10/22/2018	\$150.79	812,122	10/22/2018	\$698.52	812,122
	10/22/2018	\$691.02	812,122	11/19/2018	\$38.09	814,053
	11/19/2018	\$176.34	814,053	11/19/2018	\$174.45	814,053
	12/17/2018	\$38.05	815,939	12/17/2018	\$176.36	815,939
	12/17/2018	\$174.47	815,939			
VERIZON BY AMERICAN INFOSOURCE LP	10/22/2018	\$15.52	812,878	12/17/2018	\$7.84	816,678

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			409.89	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,998.75	100.00%	2,998.75	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0012	CAPITAL ONE BANK USA NA	UNSECURED	0.00	100.00%	0.00	0.00
0013	LVNV FUNDING LLC	UNSECURED	1,951.93	100.00%	226.93	1,725.00
0017	CITIBANK/SEARS	UNSECURED	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	LVNV FUNDING LLC	UNSECURED	9,041.58	100.00%	1,051.22	7,990.36
0021	LVNV FUNDING LLC	UNSECURED	8,944.48	100.00%	1,039.94	7,904.54
0025	DISCOVER BANK	UNSECURED	3,690.00	100.00%	429.02	3,260.98
0027	DISCOVER FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0036	QUICKEN LOANS INC	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0044	BANK OF AMERICA	UNSECURED	9,192.83	100.00%	1,068.81	8,124.02
0045	CITICARDS CBNA	UNSECURED	0.00	100.00%	0.00	0.00
0046	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	200.88	100.00%	23.36	177.52

Total Paid: \$7,247.92

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 18, 2019.

Receipts: \$7,892.00 - Paid to Claims: \$3,839.28 - Admin Costs Paid: \$3,408.64 = Funds on Hand: \$644.08

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.